

CIC #: 99EPA SUPERFUND
BILLED DATE 01-FEB-2006
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA RI/FS) 105297 82694
(EPA 530

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

ACCOUNTS OF

D.O. VOUCHER NO. BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

27031567

PARTIAL # 37 03-JAN-2006 THRU 01-FEB-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MAR 21 2006

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA

000000

\$6,860.03

96 NA X

3122.0000 G5 08 2416 848 012975

96231

\$6,860.03

LINE ITEM

MOA

DESCRIPTION

1 CONTRACT - OUTSIDE GOVERNMENT
1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 REIMBURSABLE - INSIDE CORPS

TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP
DEPARTMENTAL OVERHEAD COSTS
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
LABOR
WORK PERFORMED BY OTHER COE EST

\$382.50-
\$1,746.35
\$733.47
\$3,492.66
\$1,270.05

SUBTOTAL

\$6,860.03

PARTIAL AMOUNT PAID

\$.00

PAYMENT DUE DATE 03-MAR-2006

PAY THIS AMOUNT

\$6,860.03

CERTIFICATION
THE ABOVE ARTICLES WERE
AS STATED AND TO
THE BEST OF MY
KNOWLEDGE TO THE APPRO

13 Mar 06 Elizabeth A. Bucknacker
Elizabeth A. Bucknacker
Project Manager

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED: \$8,756,000.00
TOTAL BILLED AMOUNT: \$5,371,050.82
PREVIOUS BILLED AMOUNT: \$5,364,190.79
CURRENT BILLED AMOUNT: \$6,860.03
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

SDMS Document



95304

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	R/FS, OU3	
Bill No.:	27031567 Partial #37	IAG No.:	NWK	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date: 12/31/07	Other Corps N/A
Reporting Period:	From: January 3, 2006	To:	February 3, 2006	EPA RPM Alice Yeh	USACE PM Elizabeth Buckrucker	

Work Performed

This Period

- Included in this Progress Report are all charges during January 2006 on this IAG and IAG 9694 1915.
- Participated in project progress conference calls with EPA/ACE/MPI/HQI and BAT; held 3 and 24 Jan 06.
- On 4 Jan 06, participated in conference call with EPA (A. Yeh and E. Hayter) to discuss the Sedflume and Microcosm reports and changes recommended for these reports.
- On 4 Jan 06, held conference call with MPI (L. Warner and S. Thompson) concerning preparation of WVN to reallocate funding to ensure all task continue through 31 Mar 06. Prepared the draft WVN and chronology and staffed for comments; coordinated the details of funds available with MPI. Anticipate completion of WVN in early February.
- On 6 Jan 06, participated in conference call with EPA, MPI, HQI to discuss possibility of a PRP implemented sampling effort for Dundee Dam if the government team prepared the Sampling Plan. No actions assigned and no funding identified for preparation of this plan.
- On 10 Jan 06, participated in PM conference call with EPA, NAN, OMR and MPI to discuss several ongoing efforts with regards to schedule, budget and upcoming technical products.
- On 13 Jan 06, held conference call with EPA and MPI to discuss the WAD 6 re-allocation of funding and the PREmis website management reports. This is a follow up to the 14 Dec 05 discussion and a budget for these management website reports will be approved prior to start of work.
- On 25 Jan 06, participated in conference call for PDT dry run of IRM presentation.
- On 26 Jan 06, participated in conference call to discuss preparation of Final Modeling Plan.
- On 30 Jan 06, traveled to NY for team meetings. On 31 Jan 06, participated in PM meeting with EPA, NAN, OMR and MPI at MPI offices.
- Throughout the month, coordinated with MPI to correct and post the Final FSP Volume 1 to PREmis. Back check of comments revealed that these had not been incorporated and this was completed and organization of the report was also corrected and re-posted to PREmis. This corrected document was also posted to ourpassaic.org.
- Throughout the month, provided input and information to EPA concerning the new Kansas City AE Indefinite Delivery Contracts (5 new contractors). Prepared a draft Request for Information for discussion as an option for consideration of competing the next phase of work among all available contractors. Reviewed AE proposals for qualifications specific to project work. Prepared summary of MPI strengths and weaknesses for use in meeting to be held with EPA on 2 Feb 06.
- Drafted new SOW and circulated for comments. Did not request proposal from MPI during this period, awaiting the discussion to decide whether to compete the new work between all the available AE's.
- Briefed contracting officer on strategy for award fee plan and began its preparation. Discussed the possible continued use of MPI and their current sub-consultants under new contract (one sub is not listed as team member under new contract). Determination made by contracting officer that MPI can continue with current sub-consultants [per contract clauses] if they submit a justification why it's "practicable" to continue, such as providing the government with better service and is more cost effective due to sub previous involvement.

Progress Report for EPA Region II

This Period (cont.)	<ul style="list-style-type: none"> No MPI invoice received during this period. Continued discussions with MPI; they are performing careful reviews to ensure proper invoicing in the future and do not plan to submit an invoice until these checks are complete. Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG - 1975. A copy of the spreadsheet for the IAG is attached
Key Meetings This Period	<ul style="list-style-type: none"> Regular project conference calls. 10 Jan 06; PM Conference Call; EPA, NY District Corps, OMR, MPI 31 Jan 06; PM Meeting; EPA, NY District Corps, OMR, MPI

Key Contract Milestones Completed to Date	<ul style="list-style-type: none"> Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed. 6 & 14 Jan 03 - Contract Negotiations with MPI - WAD 3. 11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3. 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 & 5. 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5. 12 Dec 03 - Contract Negotiations with MPI - WAD 6. 2 Feb 04 - Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6 29 Apr 04 - Task Order 0011/Modification 4 awarded for \$155,206 (obligated). 17 May 04 - WVN/ATP approved allowing MPI to shift funds into FSP for fall field sampling effort planning. 27 Aug 04 - Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated). 13 & 14 Jan 05 - Contract Negotiations with MPI - WADs 4-7. 31 Mar 05 - Task Order 0011/Modification 6 awarded for \$926,281 (obligated). 5, 9, 10 & 11 Aug 05 - Contract Negotiations with MPI - WADs 4-7 30 Aug 05 - Task Order 0011/Modification 7 awarded for \$3,800,148 (obligated). 15 Dec 05 - Task Order 0011/Modification 8 awarded for \$949,982 (obligated).
	<p><u>WAD 1 Work:</u></p> <ul style="list-style-type: none"> WAD 1 has been closed under TO 0008. <p><u>WAD 2 Work:</u></p> <ul style="list-style-type: none"> WAD 2 has been closed under TO 0008. <p><u>WAD 3 Work:</u></p> <ul style="list-style-type: none"> WAD is closed to future work and is waiting final invoicing. <p><u>WAD 4 Work:</u></p> <ul style="list-style-type: none"> Participation in telephone conference calls for project updates, both with EPA and COE and internal consultant team members. Preparation of Progress Reports, Budget Schedule Forecast and invoices. Preparation for and participation in PM meeting. CIP support activities are on hold pending further direction from USEPA/USACE, and are expected to resume in February 2006 for preparation of the Final CIP. Delay due to schedules of personnel to consolidate and provide detailed response language for comments. <p><u>WAD 5 Work:</u></p> <p><u>Ongoing Fieldwork Status:</u></p> <p><u>High/Low Resolution Coring.</u></p> <ul style="list-style-type: none"> On 3 Jan 06, meeting to discuss shipment of sediment samples from 6th high-resolution core for PAH analysis; these samples were subsequently shipped for analysis on 4 Jan 06. Core processing and shipment ongoing.

Progress Report for EPA Region II

<p><i>Contractor Actions/ Accomplishments</i></p>	<ul style="list-style-type: none"> From 11-13 Jan 06, 12 low-resolution cores were collected from 10 locations. At 2 locations a second core was recollected with a heavier vibracoring device to retrieve sediment from deeper strata. <p><u>Planning Documents:</u></p> <p><u>FSP Volumes 1&2</u></p> <ul style="list-style-type: none"> FSP Volume 1 was corrected and reposted to PREmis and ourpassaic.org. FSP 2 Pre-Draft activities on hold pending resolution of comments prior to release to Stakeholders. FSP 2 activities on hold pending guidance from EPA. <p><u>Modeling Report</u></p> <ul style="list-style-type: none"> Conference call held on 26 Jan 06, to discuss and confirm final Modeling Plan comments and responses. Work will resume on this document and schedule for development of Final Model Plan to be provided next reporting period. <p><u>Risk Assessment</u></p> <ul style="list-style-type: none"> Work on Conceptual Site Model/Problem Formulation proceeded with the following actions and submittals: <ul style="list-style-type: none"> 27 Jan 06 – Identification and Development of Methods for Defining Exposure Point Calculations submitted 27 Jan 06 – Revisions to Exposure Assumptions, summary of revisions to exposure assumptions proposed in the PAR; updating values and documentation of the information sources submitted. Preparation of SOW to cover new HHRA activities for determining fish and crab consumption rates and rescreening historical fish data, using new rates. Two scenarios estimated; one to cover all work proposed and 2nd proposal to perform abbreviated scope with intention to complete under the new contract award. <p><u>Modeling/Hydrodynamic:</u></p> <ul style="list-style-type: none"> Continued preparation of the model calibration report; processing model results for 1995/1996 water years and comparing to TSI survey data; processed transect ADCT, temperature and salinity data and compared with model results and other comparisons of data to model results. Other sections of report including plots, statistical analyses and description of model forcing data efforts are ongoing. Anticipate draft report to be submitted in February 2006. <p><u>Modeling/Sediment Transport:</u></p> <ul style="list-style-type: none"> Internal meeting to present outcome of solids mass balance assessment and calculation of sedimentation rates. Work also includes bathymetric data comparisons and data simulations as a function of depth of particle mixing. Flocculation protocol work in progress between Kevin Farley and Bill McAnally.
<p><i>Contractor Actions/ Accomplishments</i></p>	<p><u>WAD 6 Work:</u></p> <ul style="list-style-type: none"> Security and access issue resolution is underway. Organizational changes based on USACE comments are also ongoing. <p><u>Historical/Geochemical Data Evaluation</u></p> <ul style="list-style-type: none"> Final efforts to complete and perform quality control review of the geochemical evaluation underway; anticipate delivery of this report in early February. <p><u>WAD 7 Work:</u></p> <ul style="list-style-type: none"> IRM Evaluation. Completed analysis for technology screening, assembly of alternatives, and screening of alternatives (except cost estimating for dredging material management). Prepared presentation for Remedial Options Workgroup and conducted dry run of presentation on 25 Jan 06.

Progress Report for EPA Region II

Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> Most mid-to-long range activities and milestones are dependent on the current discussions between EPA and the PRP group. The funding and allocation of tasks will determine the exact projection of tasks for the next FY. Anticipate both schedule and task funding update as a result of these discussions/negotiations. Discussions are ongoing. IRM Evaluation. This is highest EPA priority and the intent is to fully fund this evaluation during the FY 06. Other activities will be prioritized after this evaluation is funded. Hi Res Cores. Continued selection and analysis of high-resolution cores during February 2006 with submission for analysis. Low Res Cores. Collection of low-resolution cores by PRP group potential during Summer/Fall 2006 (dependent on PRP negotiations). Final Model Plan to be finalized; schedule TBD. Hydrodynamic Model on schedule with the Draft Calibration Report submission in February 2006. Sediment Transport Model approach resolved and model development to continue when HQI, EPA (Earl Hayter) and Craig Jones, Sea Engineering, can meet to determine details of approach using SEDZLJ. Funding has been identified for this meeting and planning is underway. Risk Assessment and Problem Formulation work being planned and anticipate further refinement of the CSM and DQOs during FY 06. Final CIP to be prepared and distributed. Draft FSP 2 preparation determination to be made by EPA and other partner agencies and work to then resume.
<i>Meetings</i>	<ul style="list-style-type: none"> Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties. Sediment Transport follow up (via conference calls or meeting) to confirm modeling approach using SEDZLJ. IRM meetings as appropriate with Remedial Options Workgroup meetings to continue.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> Submission of Draft Hydrodynamic Calibration Report in February 2006. Submission of Geochemical Evaluation to be submitted in March 2006. Submission of Final CIP in April or May 2006.

Issues

<i>Technical:</i>	<ul style="list-style-type: none"> Dundee Dam Sampling. No firm commitment from any agency for ability to perform this work (on any scale). This sampling and the results are critical to continuing the modeling efforts and alternatives are needed to allow for this to occur at the soonest practicable time. Sample results are needed in Summer 2006 to continue on schedule for data inputs to the Sediment Transport model for calibration. Conference call held 6 Jan 06, to discuss options for performing this work but no firm decisions were made. WRDA will check into possibly funding some sampling work. The number of IRM alternatives was increased from 5 to 8, both increasing the technical analysis required and the level of effort to produce the IRM evaluation. This will likely result in more complex technical issues in the future as the analysis proceeds. Selection of high resolution cores is complicated based on the decision making process in an attempt to obtain the best 5 cores for evaluation. This timing of this selection will result in schedule impacts if selection is delayed. Sediment Transport Model effort to integrate SEDZLJ is resolved and planning for meeting with Craig Jones is underway. Final Model Plan issues are resolved and efforts underway to finalize document.
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Progress Report for EPA Region II

Issues – cont.	
Schedule:	<ul style="list-style-type: none"> Anticipate schedule revisions after PRP negotiations are complete and long-range future funding plan is finalized. In the interim, deliverables that are funded are all included on the schedule. Other, unfunded tasks are not updated. Fall fieldwork limited based on available funding – much of this effort is delayed until Spring 2006 or later based on future funds. Impacts are expected to the schedule are based on the amount of data from limited sampling. The products requiring more data will be postponed until sufficient data is collected to complete such efforts. FSP Volume 2 document preparation on hold pending decision regarding WRDA funds to complete this document or whether to proceed with CERCLA portions of this document. A WP delay will cause delay in the ability to collect samples in Spring 2006. CIP Final Report awaiting completion; schedule for this task is on hold pending receipt of comment responses from EPA and NY District Corps.
Funding:	<ul style="list-style-type: none"> It is estimated funds will be available through approximately April 2006. Next contract award planned for early April 2006. The CERCLA overall project cost estimate prepared in May 2005, updated in January 2006, is being discussed between EPA and the PRP Group; this outcome will determine the course of future work. Overall project cost continues to be a topic of discussion within the three federal agencies – however, no long-term solution has been proposed at this time.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 – allocation of funds is: Procurement total = \$1,081,000; Personnel \$125,000.

Amendment 3 – allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 – allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.

Amendment 5 – allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500

Amendment 6 – allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500

Amendment 7 – allocation of funds is: Procurement total = \$7,781,500; Personnel/M&S Fee = \$974,500

Total funding from PRP account - \$7,500,000 (Amendments #3, #5, #6 and #7)

Progress Report for EPA Region II

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 0	\$ 325,262.00	\$ 0
Contract – Task Order 0011/Mod 2 ^{Note 1}	\$ 502,836.00	\$ 0	\$ 502,836.00	\$ 0
Contract – Task Order 0011/Mod 3	\$ 94,236.00	\$ 0	\$ 94,236.00	\$ 0
Contract – Task Order 0011/Mod 4	\$ 155,206.00	\$ 0	\$ 155,206.00	\$ 0
Contract – Task Order 0011/Mod 5	\$1,313,167.00	\$ 0	\$1,313,167.00	\$ 0
Contract – Task Order 0011/Mod 6	\$ 926,281.00	\$ 0	\$ 926,281.00	\$ 0
Contract – Task Order 0011/Mod 7	\$3,800,148.00	\$ 0	\$ 1,612,894.69	\$2,187,253.31
Contract – Task Order 0011/Mod 8	\$ 949,982.00	\$ 0	\$ 0	\$ 949,982.00
Subtotal - Summary of Contracts	\$8,067,118.00	\$ 0	\$4,929,882.69	\$3,137,235.31
Kansas City Corps In-House Labor/Travel	\$ 575,382.00	\$ 5,589.98	\$ 292,267.65	\$ 244,468.38
Superfund M&S Fee		\$ 0	\$ 38,645.98	
MIPR to ERDC – Sedflume	\$113,500.00	\$ 1,270.05	\$ 110,254.50	\$3,245.50
Grand Total – Contract/Corps	\$ 8,756,000.00	\$ 6,860.03	\$ 5,371,050.82	\$ 3,384,949.18

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Contract Obligations/Deobligations Plan (FY03/FY04/FY05 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05	\$ 949,982.00	12/15/05	Funding to continue through April 2006.
New Contract TO	1,000,000	3/31/06			Additional funds for IRM, Modeling and Risk Assessment work to continue.
Total Funds Obligated Task Order 0011			\$8,067,118.00		

Progress Report for EPA Region II**IAG Scope of Work Summary (block 13 of IAG)**

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)

This amendment obligates an additional \$156,000 (#2); 1,500,000 (#3); of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #5, #6, and #7 Scope of Work (block 13 of IAG)

This amendment obligates \$1,000,000 (#5); \$4,000,000 (#6); \$1,000,000 (#7) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS, Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Dawn Wade	(816) 389-3721	Attorney
Ed Bristow	(816) 389-3583	COR



Elizabeth Buckrucker
Project Manager

Date: March 12, 2006

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR JANUARY 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$8,756,000.00	\$0.00	\$8,756,000.00
Less Total Expenditures: (-)	\$5,371,050.82	\$0.00	\$5,371,050.82
Less Undelivered Orders: (-)	\$3,140,764.56	\$0.00	\$3,140,764.56
Less Commitments: (-)	\$7,892.76	\$0.00	\$7,892.76
	-----	-----	-----
Funds Available Balance:	\$236,291.86	\$0.00	\$236,291.86

BILLING ACTIVITY (96X3122):

Bill Number 27031567

Funds Expended During Report Period: \$6,860.03
Total Billed to Date: \$5,371,050.82

Direct Fund Cite Payments :

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27031567

Bill Invoice Date: 01-FEB-2006

Monthly Billing Amount (96X3122): \$6,860.03

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$2,328.42	\$98,900.66	\$101,229.08
b Fringe Benefits	\$1,164.24	\$51,556.54	\$52,720.78
c Travel	\$ -382.50	\$27,487.21	\$27,104.71
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$4,929,882.69	\$4,929,882.69
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$1,270.05	\$150,275.52	\$151,545.57
i Total Direct Charges	\$4,380.21	\$5,258,102.62	\$5,262,482.83
j Total Indirect Charges	\$2,479.82	\$106,088.17	\$108,567.99
k TOTAL	\$6,860.03	\$5,364,190.79	\$5,371,050.82

Labor Breakout for Month:

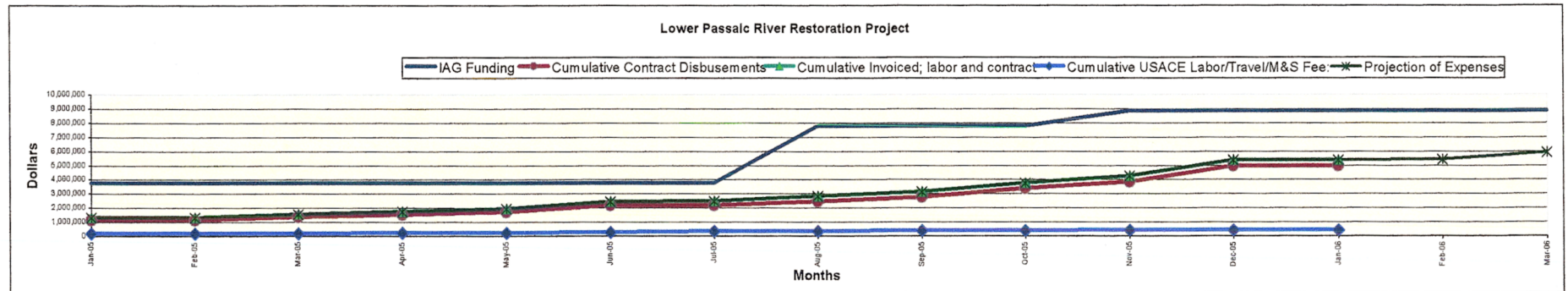
Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	35.50	\$3,687.86
JUSTIN COFER	CONTRACT SPECIALIST	24.00	\$1,521.79
THOMAS M SIMMONS	HTRW PROGRAM/PROJECT MANAGER	4.00	\$444.17
RICHARD A. STIMMEL	SUPERVISORY CONTRACT SPECIALIST	3.00	\$318.66
TOTAL LABOR:		66.50	\$5,972.48

*** END OF REPORT - 16-FEB-2006 - 11:15 - SID G5CEFMP1 ***

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 1 Feb 06
 Partial Bill #37

Bill Number==>	25	26	27	28	29	30	31	32	33	34	35	36	37	
Item	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Totals
Travel Expenses	1,338.80	718.32	701.92	964.92	1,164.28	1,068.84	1,049.39	321.66	382.50	864.00	1,274.52	1,340.68	-382.50	27,104.71
Other: Reproduction Services/MIPRs for Labor		0.00	0.00	0.00	0.00	31,871.06	36,925.44	20,894.31	1,634.76	1.16	13,756.39	3,800.33	1,270.05	112,899.59
Departmental Overhead	3,198.61	3,437.59	3,039.06	2,797.08	2,353.48	2,262.31	1,725.29	4,494.49	2,998.44	2,767.63	2,497.70	2,938.59	1,746.35	73,893.33
General/Administrative Overhead	1,322.50	1,421.31	1,256.53	1,131.57	882.56	848.37	646.89	1,885.44	1,124.42	1,162.41	1,049.04	1,234.21	733.47	34,674.66
Labor	6,151.17	6,610.74	5,844.32	5,378.98	4,525.90	4,350.59	3,317.85	8,643.22	5,766.22	5,535.25	4,995.38	5,877.16	3,492.66	153,949.88
Superfund M&S Fee	8,974.88	0.00	0.00	5,048.34	0.00	0.00	17,378.62	0.00	7,246.04	0.00	0.00	0.00	0.00	38,645.98
USACE Labor/Travel & M&S Fee: monthly	20,986.06	12,187.96	10,841.83	15,320.89	8,926.22	40,401.17	61,041.57	36,139.12	19,152.38	10,330.45	23,573.03	15,190.97	6,860.03	
Cumulative USACE Labor/Travel/M&S Fee:	181,202.51	193,390.47	204,232.30	219,553.19	228,479.41	268,880.58	329,922.15	366,061.27	385,213.65	395,544.10	419,117.13	434,308.10	441,168.13	441,168.13
IAG Funding Received/Personnel:								500,000.00			50,000.00			974,500.00
IAG Funding Received/Contract:								3,500,000.00			950,000.00			7,781,500.00
Contracts Awarded			928,281.00					3,800,148.00				949,882.00		8,067,118.00
Contract Disbursements; monthly (Invoiced/Paid)	0.00	0.00	217,376.22	162,737.39	176,648.21	469,844.77	0.00	282,497.62	288,069.13	641,534.59	443,320.59	1,118,000.53	0.00	4,929,882.69
Cumulative Contract Disbursements	1,129,852.64	1,129,852.64	1,347,228.86	1,509,966.25	1,686,615.46	2,156,460.23	2,156,460.23	2,438,957.85	2,727,026.98	3,368,561.57	3,811,882.16	4,929,882.69	4,929,882.69	
Cumulative Invoiced; labor and contract	1,311,055.15	1,323,243.11	1,551,461.16	1,729,519.44	1,915,094.87	2,425,340.81	2,486,382.38	2,805,019.12	3,112,240.63	3,764,105.67	4,230,999.29	5,364,190.79	5,371,050.82	
Remaining IAG \$ \$	1,184,090.49	1,171,902.53	234,779.70	219,458.81	210,532.59	170,131.42	109,099.95	272,802.73	253,650.35	243,319.90	1,219,746.87	254,573.90	247,713.87	



Total IAG Amount==> \$ 8,756,000.00

Note: Contract award amount was erroneously omitted from Dec 05 spreadsheet; corrected this month.